

DR-2 Disclosure Summary Page**DR-2**

Fennelly for Treasury Committee		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Scott	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/14/2014 12:22:54 PM	
Committee Code:	17013	Postmark Date		
Political Party:	Republican	Amendment Date	1/15/2016 8:03:28 AM	
Report Date:	2014	Candidate Name:	Fennelly, Bill	

Treasurer

Last Name:	Coiner	First Name:	Kelly	MI:	
Address:	1520 Kenosha Ct				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-210-6510
E-Mail:					

Chairperson

Last Name:	O'Donnell	First Name:	John "Skip"	MI:	
Address:	3218 Fernwood Ct				
City:	Davenport	State:	IA	Zip Code:	52807
				Phone:	563-324-4040
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,647.99
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,722.99
Schedule B: Expenditure Total	\$529.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,193.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,000.00

Schedule A: Contributions**Sch-A**

Fennelly for Treasury Committee		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Scott	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/14/2014 12:22:54 PM	
Committee Code:	17013	Postmark Date		
Political Party:	Republican	Amendment Date	1/15/2016 8:03:28 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/26/2014	Check # 1048	Burmeister, Paul 4132 N Division St Davenport, IA 52806	None	\$25.00	
5/29/2014	Check # 9666	Greenlee, Linda 815 Mt Vernon Dr Davenport, IA 52806	None	\$50.00	

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$75.00

Schedule B: Expenditures

Sch-B

Fennelly for Treasury Committee

Committee Type: County Candidate - Treasurer

County: Scott

District: 0

Committee Code: 17013

Political Party: Republican

Status: Filed

Statutory Due Date 7/19/2014

Adjusted Due Date 7/21/2014

Filed Date 7/14/2014 12:22:54 PM

Postmark Date

Amendment Date 1/15/2016 8:03:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2014	Check # 325	Postmaster NW Station 1111 Marquestte St Davenport, IA 52806	Postage, Shipping, Delivery	\$279.00
6/18/2014	9167 Check # 324	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	Political Contribution	\$250.00

Total Amount **\$529.00**

Schedule H1: Campaign Property**Sch-H1**

Fennelly for Treasury Committee	
Committee Type:	County Candidate - Treasurer
County:	Scott
District:	0
Committee Code:	17013
Political Party:	Republican

Status:	Amended
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/14/2014 12:22:54 PM
Postmark Date	
Amendment Date	1/15/2016 8:03:28 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
2/4/2014	Campaign Computer & Copier.	\$1,754.14	\$1,000.00

Total Purchase Price	\$1,754.14
-----------------------------	-------------------

Total Current Value	\$1,000.00
----------------------------	-------------------

* If estimated, will show "est." below figure.
--